Signed On 09-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 1,68,82,000/-- Apportionment of Approved Budget for the STATE AUDIT,HOD - Orders - Issued.

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FINANCE (EBS-I-GAD-I-II) DEPARTMENT

G.O.Rt.No.: 2459 **Dated: 09-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the STATE AUDIT,HOD for an amount of Rs.1,68,82,000/-(Rupees One Crore Sixty Eight Lakhs Eighty Two Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorSTATE AUDIT,HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
FINANCE, SECRETARIAT DEPARTMENT
STATE AUDIT,HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::FIN03

DeptName:::STATE AUDIT,HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2054-00-098-00-01-020-021-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable Headquarters Office Wages Daily Wage Employees	20,000	10,000	0	5,000	5,000
2	2054-00-098-00-01-110-111-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	3,23,000	1,61,500	0	80,750	80,750
3	2054-00-098-00-01-130-131-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	2,61,000	1,30,500	0	65,250	65,250
4	2054-00-098-00-01-130-132-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable Headquarters Office Office Expenses Other Office Expenses	5,03,000	2,51,500	0	1,25,750	1,25,750
5	2054-00-098-00-01-130-133-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	2,39,000	1,19,500	0	59,750	59,750
6	2054-00-098-00-01-130-134-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	3,25,000	1,62,500	55,000	1,07,500	0

7	2054-00-098-00-01-140-000-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable Headquarters Office Rents, Rates and Taxes Not Applicable	7,14,000	3,57,000	0	1,78,500	1,78,500
8	2054-00-098-00-01-160-000-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable Headquarters Office Publications Not Applicable	1,75,000	87,500	0	43,750	43,750
9	2054-00-098-00-01-280-281-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable Headquarters Office Professional Services Pleaders Fees	7,000	3,500	0	1,750	1,750
10	2054-00-098-00-01-280-284-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable Headquarters Office Professional Services Other Payments	7,70,000	3,85,000	0	1,92,500	1,92,500
11	2054-00-098-00-01-300-000-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable Headquarters Office Other Contractual Services Not Applicable	43,50,000	21,75,000	17,75,000	4,00,000	0
12	2054-00-098-00-03-020-021-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable District Offices Wages Daily Wage Employees	6,50,000	3,25,000	0	1,62,500	1,62,500
13	2054-00-098-00-03-110-111-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable District Offices Domestic Travel Expenses Travelling Allowance	1,63,15,000	81,57,500	0	40,78,750	40,78,750
14	2054-00-098-00-03-130-131-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable District Offices Office Expenses Service Postage, Telegram and Telephone Charges	22,84,000	11,42,000	0	5,71,000	5,71,000

15	2054-00-098-00-03-130-132-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable District Offices Office Expenses Other Office Expenses	11,75,000	5,87,500	0	2,93,750	2,93,750
16	2054-00-098-00-03-130-133-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable District Offices Office Expenses Water and Electricity Charges	8,60,000	4,30,000	0	2,15,000	2,15,000
17	2054-00-098-00-03-130-134-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable District Offices Office Expenses Hiring of Private Vehicles	36,00,000	18,00,000	0	18,00,000	0
18	2054-00-098-00-03-140-000-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable District Offices Rents, Rates and Taxes Not Applicable	11,33,000	5,66,500	2,57,000	3,09,500	0
19	2054-00-098-00-03-280-281-NV	Treasury and Accounts Administration Not Applicable Local Fund Audit Not Applicable District Offices Professional Services Pleaders Fees	60,000	30,000	0	15,000	15,000
	Grand Total		3,37,64,000	1,68,82,000	20,87,000	87,06,000	60,89,000
	Total of qtr2+qtr3+qtr4						1,68,82,000